

GOVERNMENT OF ANDHRA PRADESH  
**ABSTRACT**

BUDGET-2010-2011- Interest on General Provident Fund Deposits made by Panchayat Raj Employees- Release of funds to the Zilla Parishads, Adilabad District- Administrative Sanction - Orders –Issued.

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**PANCHAYAT RAJ AND RURAL DEVELOPMENT (ACCTS.II) DEPARTMENT**

**G.O.Ms.No. 431**

**Dated: 23.12.2010**

**Read the following:-**

- 1) From the Director of State Audit, A.P.Hyd. Lr.Roc. No.16580/G1/2010,  
Dated 14-09-2010.
- 2) G.O. Rt. No. 4730, Finance (W&M) Department, dt.16-11-2010

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**ORDER:**

The Director of State Audit, Andhra Pradesh in his letter 1<sup>st</sup> read above has submitted proposals of the Chief Executive Officer, Warangal District for sanction of an amount of Rs. 6, 93,17,150/- (**Rupees Six Crores ninety three lakhs seventeen thousand one hundred and fifty only**) for the year 2009-10 towards payment of interest on General Provident Fund deposits made by Panchayat Raj Employees of Zilla Parishad, Adilabad District, which were duly verified and countersigned by the District Audit Officers of State Audit Department,

2. In the G.O. 2<sup>nd</sup> read above, the Finance (W&M) Department have issued Budget Release Orders for an amount of Rs. 693.18/- Lakhs (**Rupees Six Crores Ninety Three Lakhs and Eighteen Thousands only**) towards payment of Interest on General Provident Fund Deposits made by Panchayat Raj Employees in respect of Zilla Parishad, Aadilabad District, from the Budget Estimates provision 2010-2011. Under the Non-Plan scheme.

3) The Government after careful examination of the proposals, hereby sanction an amount of Rs. 693.18/- Lakhs (**Rupees Six Crores Ninety Three Lakhs Eighteen Thousands only**) towards payment of interest on General Provident Fund deposits made by Panchayat Raj Employees of Adilabad District as detailed in the annexure to this order.

4). The expenditure sanctioned in para-3 above, shall be debited to the Head of Account "2049- Interest Payments ( charged ) – 03 – Interest on small savings provident funds etc.,- M.H.104 – Interest on State Provident Funds – S.H (09) – Interest on General Provident Fund Deposits made by Panchayat Raj Employees –450 – Interest."

5) The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is directed to issue Budget Authorization for Rs. 693.18/-Lakhs (**Rupees Six Crores Ninety Three Lakhs and Eighteen Thousands only**) sanctioned in Para 3 as detailed in the annexure, to the District Treasury Officer, Adilabad District for adjustment to the GPF account maintained by Zilla Parishad, Adilabad District, under intimation to Government as per the Budget Release Orders issued in the reference 2<sup>nd</sup> read above.

6) The District Treasury Officer, Adilabad District is hereby requested to adjust the released amounts to the Head of Account "8338 – Deposits of Local Funds –MH 104 – Deposits of other autonomous bodies – SH (01) – Deposits of Zilla Parishad out of Provident Fund Contribution" of the Adilabad District on receipt of the Budget authorization from the Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

P.T.O.

7) The Chief Executive Officer, Zilla Parishad of Adilabad District is requested to see that the amounts now released are got adjusted immediately and the fact of adjustment intimated to the Commissioner, Panchayat Raj and Rural Employment, Andhra Pradesh, Hyderabad and to the Government.

8) The Commissioner, Panchayat Raj & Rural Employment is requested to send necessary proposals for obtaining the supplementary grant at the appropriate time during the current financial year 2010-11.

( BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH )

M.V.P.C.SASTRY,  
SPECIAL CIEF SECRETARY TO GOVERNMENT (PR)

To  
The Director of Treasuries and Accounts,  
Andhra Pradesh, Hyderabad.  
The Commissioner, PR & RE.,  
Andhra Pradesh, Hyderabad.  
The Accountant General, Andhra Pradesh, Hyderabad.  
The Director of State Audit, Andhra Pradesh, Hyderabad.

**Copy to:**

The Chief Executive Officer, Zilla Parishad, Adilabad District.  
The District Treasury Officer, Adilabad District  
The Finance (W & M) Department.  
SF / SC

// Forwarded: :By Order//

SECTION OFFICER